

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (407M300001) Cherokee MHI
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,644,041	\$ 13,870,254	\$ 13,870,254	\$ 13,870,254
Supplementals	14,553	0	0	0
	<u>14,658,594</u>	<u>13,870,254</u>	<u>13,870,254</u>	<u>13,870,254</u>
Other Resources				
Balance Brought Forward (Approps)	46,169	0	0	0
Receipts				
Intra State Receipts	386,453	173,801	173,801	173,801
Reimbursement from Other Agencies	2,394	500	500	500
Gov Fund Type Transfers - Other Age	942,207	1,017,135	1,017,135	1,017,135
Refunds & Reimbursements	108,063	748,850	748,850	748,850
Rents & Leases	261,145	209,000	209,000	209,000
Other	22,624	18,878	18,878	18,878
	<u>1,722,886</u>	<u>2,168,164</u>	<u>2,168,164</u>	<u>2,168,164</u>
Total Resources	<u>\$ 16,427,649</u>	<u>\$ 16,038,418</u>	<u>\$ 16,038,418</u>	<u>\$ 16,038,418</u>
 FTE	 <u>157.98</u>	 <u>152.29</u>	 <u>152.29</u>	 <u>152.29</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,499,196	\$ 12,654,918	\$ 12,654,918	\$ 12,654,918
Personal Travel In State	6,655	6,000	6,000	6,000
State Vehicle Operation	30,701	32,000	32,000	32,000
Depreciation	7,432	6,000	6,000	6,000
Personal Travel Out of State	0	3,000	3,000	3,000
Office Supplies	20,272	13,000	13,000	13,000
Facility Maintenance Supplies	74,184	30,000	30,000	30,000

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	27,989	15,000	15,000	15,000
Professional & Scientific Supplies	41,232	35,000	35,000	35,000
Housing & Subsistence Supplies	129,914	57,000	57,000	57,000
Ag.,Conservation & Horticulture Supp	2,008	1,000	1,000	1,000
Other Supplies	5,866	3,000	3,000	3,000
Drugs & Biologicals	413,484	420,000	420,000	420,000
Food	386,107	413,000	413,000	413,000
Uniforms & Related Items	1,243	1,000	1,000	1,000
Postage	2,400	4,000	4,000	4,000
Communications	34,511	38,000	38,000	38,000
Rentals	1,393	1,700	1,700	1,700
Utilities	403,510	420,000	420,000	420,000
Professional & Scientific Services	383,215	378,000	378,000	378,000
Outside Services	101,671	93,000	93,000	93,000
Intra-State Transfers	25,079	606,090	606,090	606,090
Advertising & Publicity	314	300	300	300
Outside Repairs/Service	33,542	32,000	32,000	32,000
Reimbursement to Other Agencies	468,887	557,110	557,110	557,110
ITS Reimbursements	44,853	40,000	40,000	40,000
Gov Fund Type Transfers - Auditor of	34,990	42,000	42,000	42,000
Gov Fund Type Transfers - Other Age	3,201	1,000	1,000	1,000
Equipment	48,255	3,000	3,000	3,000
Office Equipment	11,927	3,000	3,000	3,000
Equipment - Non-Inventory	46,006	10,000	10,000	10,000
IT Equipment	135,888	118,000	118,000	118,000
Other Expense & Obligations	0	500	500	500

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Disposition of Resources (cont.)				
Licenses	765	800	800	800
Refunds-Other	132	0	0	0
Reversions	830	0	0	0
Total Disposition of Resources	<u>\$ 16,427,649</u>	<u>\$ 16,038,418</u>	<u>\$ 16,038,418</u>	<u>\$ 16,038,418</u>